

SUPPLEMENT TO EXHIBIT A-1

2021
Acct. -2515

WellsOne® AccountAccount number: **4302252515** ■ February 1, 2021 - February 28, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$173,063,171.82	-\$173,063,171.82	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/01	42,007,819.66	WT Fed#03934 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2102014550100 Trn#210201090655 Rfb#
	02/01	922.02	Sweep Dividend Deposit ACH Dividend Tra
	02/03	11,750,000.00	Sweep Transfer From Investment
	02/10	17,150,000.00	Sweep Transfer From Investment
	02/17	10,600,000.00	Sweep Transfer From Investment
	02/24	17,350,000.00	Sweep Transfer From Investment
	02/26	74,204,430.14	WT Fed#03160 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2102264973500 Trn#210226303686 Rfb#
		\$173,063,171.82	Total electronic deposits/bank credits
		\$173,063,171.82	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/01	42,008,741.68	Sweep Transfer to Investment
	02/03	3,871,438.30	WT Seq154334 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000039553687 Trn#210203154334 Rfb# 684
	02/03	3,500,000.00	WT Seq154586 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000039553695 Trn#210203154586 Rfb# 691
	02/03	2,300,000.00	WT Seq154282 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000039553561 Trn#210203154282 Rfb# 681

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/03	1,230,040.65	WT Seq154365 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000039553583 Trn#210203154365 Rfb# 685
	02/03	541,144.17	WT Seq154436 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000039553585 Trn#210203154436 Rfb# 686
	02/03	307,376.88	WT Seq154445 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000039553589 Trn#210203154445 Rfb# 687
	02/10	9,300,000.00	WT Seq131875 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000039704873 Trn#210210131875 Rfb# 705
	02/10	3,100,275.19	WT Seq131890 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000039704744 Trn#210210131890 Rfb# 706
	02/10	1,606,275.55	WT Seq131951 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000039704754 Trn#210210131951 Rfb# 709
	02/10	1,567,481.54	WT Seq131917 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000039704748 Trn#210210131917 Rfb# 708
	02/10	1,350,000.00	WT Seq131832 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000039704867 Trn#210210131832 Rfb# 701
	02/10	225,967.72	WT Seq131910 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000039704876 Trn#210210131910 Rfb# 707
	02/17	3,326,491.27	WT Seq192160 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000039854510 Trn#210217192160 Rfb# 725
	02/17	2,800,000.00	WT Seq192411 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000039854548 Trn#210217192411 Rfb# 735
	02/17	2,400,000.00	WT Seq192050 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000039854492 Trn#210217192050 Rfb# 720
	02/17	1,175,912.22	WT Seq192183 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000039854302 Trn#210217192183 Rfb# 726
	02/17	584,935.53	WT Seq192228 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000039854303 Trn#210217192228 Rfb# 728
	02/17	312,660.98	WT Seq192203 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000039854517 Trn#210217192203 Rfb# 727
	02/24	11,400,000.00	WT Seq145661 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000040008384 Trn#210224145661 Rfb# 751
	02/24	1,853,770.28	WT Seq146026 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000040008882 Trn#210224146026 Rfb# 754
	02/24	1,841,527.84	WT Seq146210 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000040008887 Trn#210224146210 Rfb# 755
	02/24	1,754,314.94	WT Seq145778 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000040008755 Trn#210224145778 Rfb# 752
	02/24	500,386.94	WT Seq145986 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000040008881 Trn#210224145986 Rfb# 753
	02/26	74,204,430.14	Sweep Transfer to Investment
		\$173,063,171.82	Total electronic debits/bank debits
		\$173,063,171.82	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	0.00	02/10	0.00	02/24	0.00
02/01	0.00	02/17	0.00	02/26	0.00
02/03	0.00				
Average daily ledger balance		\$0.00			

WellsOne® AccountAccount number: **4302252515** ■ March 1, 2021 - March 31, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$126,709,695.18	-\$126,709,695.18	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	03/01	632.04	Sweep Dividend Deposit ACH Dividend Tra
	03/03	13,300,000.00	Sweep Transfer From Investment
	03/10	14,550,000.00	Sweep Transfer From Investment
	03/12	24,530,999.65	WT Fed#05877 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2103126986100 Trn#210312143503 Rfb#
	03/17	10,307,400.00	Sweep Transfer From Investment
	03/23	2,580,370.00	Sweep Transfer From Investment
	03/24	19,869,630.00	Sweep Transfer From Investment
	03/25	1,600,000.00	Sweep Transfer From Investment
	03/26	3,695,509.85	Sweep Transfer From Investment
	03/31	36,275,153.64	WT Fed#08592 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2103317306800 Trn#210331306572 Rfb#
		\$126,709,695.18	Total electronic deposits/bank credits
		\$126,709,695.18	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/01	632.04	Sweep Transfer to Investment
	03/03	5,369,461.93	WT Seq154550 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000040202487 Trn#210303154550 Rfb# 786

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
03/03		3,700,000.00	WT Seq154515 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000040202478 Trn#210303154515 Rfb# 785
03/03		2,400,000.00	WT Seq154264 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000040202250 Trn#210303154264 Rfb# 778
03/03		1,096,326.66	WT Seq154566 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000040202492 Trn#210303154566 Rfb# 787
03/03		429,081.33	WT Seq154586 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000040202497 Trn#210303154586 Rfb# 788
03/03		305,130.08	WT Seq154604 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000040202272 Trn#210303154604 Rfb# 789
03/10		7,500,000.00	WT Seq166732 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000040369552 Trn#210310166732 Rfb# 796
03/10		2,244,303.55	WT Seq166757 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000040369556 Trn#210310166757 Rfb# 797
03/10		1,621,364.67	WT Seq166835 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000040369559 Trn#210310166835 Rfb# 799
03/10		1,467,163.05	WT Seq166843 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000040369561 Trn#210310166843 Rfb# 800
03/10		1,450,000.00	WT Seq166720 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000040369786 Trn#210310166720 Rfb# 795
03/10		267,168.73	WT Seq166795 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000040369795 Trn#210310166795 Rfb# 798
03/12		24,530,999.65	Sweep Transfer to Investment
03/17		3,227,557.17	WT Seq135904 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000040529192 Trn#210317135904 Rfb# 829
03/17		2,700,000.00	WT Seq135883 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000040529329 Trn#210317135883 Rfb# 828
03/17		2,350,000.00	WT Seq135460 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000040529285 Trn#210317135460 Rfb# 820
03/17		1,221,435.66	WT Seq135935 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000040529334 Trn#210317135935 Rfb# 830
03/17		547,945.49	WT Seq135998 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000040529220 Trn#210317135998 Rfb# 832
03/17		253,061.68	WT Seq135965 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000040529203 Trn#210317135965 Rfb# 831
03/17		7,400.00	WT Seq136454 Cotapaxi Custom Design /Bnf=Cotapaxi Custom Design & Manufactu Srf# Gw00000040529481 Trn#210317136454 Rfb# 822
03/23		981,281.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0521 Mhgavanti Central Acco
03/23		646,503.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0256 Mhgavanti Central Acco
03/23		483,501.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0766 Mhgavanti Central Acco
03/23		469,085.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0197 Mhgavanti Central Acco
03/24		12,800,000.00	WT Seq139973 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000040684234 Trn#210324139973 Rfb# 846

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/24	3,897,329.81	WT Seq140032 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000040684301 Trn#210324140032 Rfb# 847
	03/24	1,472,977.10	WT Seq140072 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000040684237 Trn#210324140072 Rfb# 849
	03/24	1,419,340.66	WT Seq140090 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000040684238 Trn#210324140090 Rfb# 850
	03/24	279,982.43	WT Seq140047 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000040684305 Trn#210324140047 Rfb# 848
	03/25	1,600,000.00	WT Seq202397 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000040729270 Trn#210325202397 Rfb# 861
	03/26	3,695,509.85	WT Seq172335 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000040756889 Trn#210326172335 Rfb# 864
	03/31	4,550,000.00	WT Seq260877 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000040865416 Trn#210331260877 Rfb# 874
	03/31	3,361,291.89	WT Seq260893 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000040865591 Trn#210331260893 Rfb# 875
	03/31	1,319,580.95	WT Seq260915 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000040866351 Trn#210331260915 Rfb# 876
	03/31	494,343.98	WT Seq260974 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000040866361 Trn#210331260974 Rfb# 877
	03/31	424,783.18	WT Seq261032 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000040866519 Trn#210331261032 Rfb# 878
	03/31	26,125,153.64	Sweep Transfer to Investment
		\$126,709,695.18	Total electronic debits/bank debits

\$126,709,695.18	Total debits
-------------------------	---------------------

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	0.00	03/12	0.00	03/25	0.00
03/01	0.00	03/17	0.00	03/26	0.00
03/03	0.00	03/23	0.00	03/31	0.00
03/10	0.00	03/24	0.00		
Average daily ledger balance		\$0.00			

WellsOne® AccountAccount number: **4302252515** ■ April 1, 2021 - April 30, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$141,914,445.64	-\$141,914,445.64	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	04/01	1,410.30	Sweep Dividend Deposit ACH Dividend Tra
	04/07	18,094,070.00	Sweep Transfer From Investment
	04/08	72,215.85	WT Fed#02880 Suntrust Bank /Org=Midcap Finco Intermediate Holdings Srf# 2021040800060034 Trn#210408122382 Rfb# Midcap Financial
	04/08	4,533,714.15	Sweep Transfer From Investment
	04/14	10,750,000.00	Sweep Transfer From Investment
	04/21	21,750,000.00	Sweep Transfer From Investment
	04/23	42,708,645.63	WT Fed#04869 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2104233225800 Trn#210423114032 Rfb#
	04/28	16,850,000.00	Sweep Transfer From Investment
	04/30	27,154,389.71	WT Fed#07637 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2104305170500 Trn#210430180260 Rfb#
		\$141,914,445.64	Total electronic deposits/bank credits
		\$141,914,445.64	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/01	1,410.30	Sweep Transfer to Investment
	04/07	9,100,000.00	WT Seq199734 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000041040288 Trn#210407199734 Rfb# 905

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/07	3,700,000.00	WT Seq199704 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000041040282 Trn#210407199704 Rfb# 897
	04/07	2,326,020.50	WT Seq199737 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000041040289 Trn#210407199737 Rfb# 906
	04/07	1,503,246.98	WT Seq199760 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000041040109 Trn#210407199760 Rfb# 908
	04/07	1,183,520.66	WT Seq199766 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000041040110 Trn#210407199766 Rfb# 909
	04/07	281,281.86	WT Seq199745 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000041040105 Trn#210407199745 Rfb# 907
	04/08	1,658,092.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0521 Mhgavanti Central Acco
	04/08	1,064,633.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0256 Mhgavanti Central Acco
	04/08	998,587.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0197 Mhgavanti Central Acco
	04/08	884,618.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0766 Mhgavanti Central Acco
	04/14	3,446,029.91	WT Seq167604 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000041193917 Trn#210414167604 Rfb# 925
	04/14	3,000,000.00	WT Seq167456 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000041194513 Trn#210414167456 Rfb# 924
	04/14	2,300,000.00	WT Seq167235 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000041194489 Trn#210414167235 Rfb# 919
	04/14	1,237,073.67	WT Seq167629 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000041194176 Trn#210414167629 Rfb# 926
	04/14	415,898.07	WT Seq167682 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000041194527 Trn#210414167682 Rfb# 928
	04/14	350,998.35	WT Seq167660 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000041194525 Trn#210414167660 Rfb# 927
	04/21	12,700,000.00	WT Seq167178 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000041354738 Trn#210421167178 Rfb# 944
	04/21	3,532,407.71	WT Seq167231 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000041354747 Trn#210421167231 Rfb# 945
	04/21	2,450,000.00	WT Seq167132 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000041354725 Trn#210421167132 Rfb# 943
	04/21	1,430,027.26	WT Seq167269 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000041354755 Trn#210421167269 Rfb# 947
	04/21	1,360,986.86	WT Seq167278 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000041354760 Trn#210421167278 Rfb# 948
	04/21	276,578.17	WT Seq167256 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000041354751 Trn#210421167256 Rfb# 946
	04/23	42,708,645.63	Sweep Transfer to Investment
	04/28	7,900,000.00	WT Seq178581 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000041521371 Trn#210428178581 Rfb# 975
	04/28	4,236,200.32	WT Seq178618 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000041521216 Trn#210428178618 Rfb# 976

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/28	2,600,000.00	WT Seq178286 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000041521343 Trn#210428178286 Rfb# 967
	04/28	1,184,369.05	WT Seq178632 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000041521382 Trn#210428178632 Rfb# 977
	04/28	530,059.81	WT Seq178677 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000041521224 Trn#210428178677 Rfb# 979
	04/28	399,370.82	WT Seq178651 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000041521386 Trn#210428178651 Rfb# 978
	04/30	27,154,389.71	Sweep Transfer to Investment
		\$141,914,445.64	Total electronic debits/bank debits
		\$141,914,445.64	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/08	0.00	04/23	0.00
04/01	0.00	04/14	0.00	04/28	0.00
04/07	0.00	04/21	0.00	04/30	0.00
Average daily ledger balance		\$0.00			

WellsOne® AccountAccount number: **4302252515** ■ May 1, 2021 - May 31, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$100,656,430.94	-\$100,656,430.94	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	05/03	882.07	Sweep Dividend Deposit ACH Dividend Tra
	05/05	13,500,000.00	Sweep Transfer From Investment
	05/07	1,600,000.00	Sweep Transfer From Investment
	05/12	10,400,000.00	Sweep Transfer From Investment
	05/19	14,900,000.00	Sweep Transfer From Investment
	05/26	10,644,070.00	Sweep Transfer From Investment
	05/27	2,798,136.00	WT Seq218434 Gardena Hospital Lp /Org=Gardena Hospital Lp Srf# Gb00000042203553 Trn#210526218434 Rfb# 1080
	05/27	2,548,945.00	WT Seq206350 Eladh Lp /Org=Eladh Lp Srf# Gb00000042237440 Trn#210527206350 Rfb# 1081
	05/27	2,465,553.90	Sweep Transfer From Investment
	05/28	41,798,843.97	WT Fed#06279 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2105289538200 Trn#210528196320 Rfb#
		\$100,656,430.94	Total electronic deposits/bank credits
		\$100,656,430.94	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/03	882.07	Sweep Transfer to Investment
	05/05	7,500,000.00	WT Seq141021 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000041699545 Trn#210505141021 Rfb# 1008

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/05	2,997,220.75	WT Seq141054 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000041699547 Trn#210505141054 Rfb# 1009
	05/05	1,530,075.41	WT Seq141081 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000041699549 Trn#210505141081 Rfb# 1011
	05/05	1,188,327.90	WT Seq141116 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000041699218 Trn#210505141116 Rfb# 1012
	05/05	284,375.94	WT Seq141065 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000041699934 Trn#210505141065 Rfb# 1010
	05/07	1,600,000.00	WT Seq219440 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000041781207 Trn#210507219440 Rfb# 1016
	05/12	3,431,996.59	WT Seq141388 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000041859200 Trn#210512141388 Rfb# 1026
	05/12	2,850,000.00	WT Seq141357 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000041859383 Trn#210512141357 Rfb# 1025
	05/12	2,500,000.00	WT Seq141198 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000041859355 Trn#210512141198 Rfb# 1020
	05/12	1,030,615.91	WT Seq141431 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000041859202 Trn#210512141431 Rfb# 1027
	05/12	296,186.93	WT Seq141487 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000041859392 Trn#210512141487 Rfb# 1029
	05/12	291,200.57	WT Seq141463 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000041859389 Trn#210512141463 Rfb# 1028
	05/19	7,600,000.00	WT Seq108117 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000042021294 Trn#210519108117 Rfb# 1046
	05/19	2,890,674.00	WT Seq108135 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000042021298 Trn#210519108135 Rfb# 1047
	05/19	1,400,000.00	WT Seq107766 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000042021046 Trn#210519107766 Rfb# 1039
	05/19	1,363,133.13	WT Seq108205 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000042021311 Trn#210519108205 Rfb# 1049
	05/19	1,279,325.35	WT Seq108251 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000042021314 Trn#210519108251 Rfb# 1050
	05/19	366,867.52	WT Seq108165 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000042021134 Trn#210519108165 Rfb# 1048
	05/26	4,450,000.00	WT Seq186021 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000042196413 Trn#210526186021 Rfb# 1058
	05/26	4,415,455.10	WT Seq186048 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000042196416 Trn#210526186048 Rfb# 1059
	05/26	1,065,095.28	WT Seq186093 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000042196420 Trn#210526186093 Rfb# 1060
	05/26	411,863.34	WT Seq186120 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000042196426 Trn#210526186120 Rfb# 1061
	05/26	301,656.28	WT Seq186154 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000042196436 Trn#210526186154 Rfb# 1062
	05/27	2,550,000.00	WT Seq217679 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000042203336 Trn#210526217679 Rfb# 1077

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/27	656,704.90	WT Seq218344 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000042203421 Trn#210526218344 Rfb# 1079
	05/27	1,658,092.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0521 Mhg Avanti Central Acc
	05/27	1,064,633.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0256 Mhgavanti Central Acco
	05/27	998,587.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0197 Mhgavanti Central Acco
	05/27	884,618.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0766 Mhgavanti Central Acco
	05/28	41,798,843.97	Sweep Transfer to Investment
		\$100,656,430.94	Total electronic debits/bank debits
		\$100,656,430.94	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	0.00	05/07	0.00	05/26	0.00
05/03	0.00	05/12	0.00	05/27	0.00
05/05	0.00	05/19	0.00	05/28	0.00
Average daily ledger balance		\$0.00			

WellsOne® AccountAccount number: **4302252515** ■ June 1, 2021 - June 30, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$115,835,750.26	-\$115,835,750.26	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	06/01	729.45	Sweep Dividend Deposit ACH Dividend Tra
	06/02	16,900,000.00	Sweep Transfer From Investment
	06/09	9,100,000.00	Sweep Transfer From Investment
	06/10	2,750,000.00	Sweep Transfer From Investment
	06/15	9,350,000.00	Sweep Transfer From Investment
	06/16	5,050,000.00	Sweep Transfer From Investment
	06/18	41,908,768.63	WT Fed#05720 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2106182050600 Trn#210618133706 Rfb#
	06/23	9,700,000.00	Sweep Transfer From Investment
	06/24	2,400,000.00	Sweep Transfer From Investment
	06/30	14,668,653.07	WT Fed#03524 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2106301182700 Trn#210630240602 Rfb#
	06/30	4,007,599.11	Sweep Transfer From Investment
		\$115,835,750.26	Total electronic deposits/bank credits
		\$115,835,750.26	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/01	729.45	Sweep Transfer to Investment
	06/02	10,000,000.00	WT Seq157639 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000042351556 Trn#210602157639 Rfb# 1093

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/02	2,214,504.92	WT Seq157674 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000042351562 Trn#210602157674 Rfb# 1094
	06/02	1,584,136.96	WT Seq157740 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000042351570 Trn#210602157740 Rfb# 1096
	06/02	1,400,000.00	WT Seq157409 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000042351827 Trn#210602157409 Rfb# 1087
	06/02	1,324,582.86	WT Seq157774 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000042351577 Trn#210602157774 Rfb# 1097
	06/02	376,775.26	WT Seq157708 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000042351565 Trn#210602157708 Rfb# 1095
	06/09	3,800,000.00	WT Seq136232 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000042513036 Trn#210609136232 Rfb# 1110
	06/09	3,629,733.42	WT Seq136276 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000042513041 Trn#210609136276 Rfb# 1111
	06/09	955,977.93	WT Seq136307 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000042513043 Trn#210609136307 Rfb# 1112
	06/09	424,289.14	WT Seq136324 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000042512982 Trn#210609136324 Rfb# 1114
	06/09	289,999.51	WT Seq136312 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000042513045 Trn#210609136312 Rfb# 1113
	06/10	2,750,000.00	WT Seq#07158 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000042527983 Trn#210610007158 Rfb# 1117
	06/15	7,950,000.00	WT Seq156704 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000042648286 Trn#210615156704 Rfb# 1122
	06/15	1,400,000.00	WT Seq156722 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000042648288 Trn#210615156722 Rfb# 1123
	06/16	1,877,511.86	WT Seq145402 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000042681622 Trn#210616145402 Rfb# 1130
	06/16	1,475,781.08	WT Seq145455 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000042681639 Trn#210616145455 Rfb# 1132
	06/16	1,437,036.04	WT Seq145479 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000042681643 Trn#210616145479 Rfb# 1133
	06/16	259,671.02	WT Seq145429 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000042681626 Trn#210616145429 Rfb# 1131
	06/18	41,908,768.63	Sweep Transfer to Investment
	06/23	4,500,000.00	WT Seq131546 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000042836545 Trn#210623131546 Rfb# 1148
	06/23	3,240,199.20	WT Seq131605 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000042836559 Trn#210623131605 Rfb# 1149
	06/23	1,036,613.12	WT Seq131622 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000042836570 Trn#210623131622 Rfb# 1150
	06/23	488,586.97	WT Seq131651 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000042836576 Trn#210623131651 Rfb# 1151
	06/23	434,600.71	WT Seq131673 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000042836580 Trn#210623131673 Rfb# 1152
	06/24	2,400,000.00	WT Seq196334 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000042850482 Trn#210623196334 Rfb# 1155

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/30	10,650,000.00	WT Seq276854 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000043030507 Trn#210630276854 Rfb# 1166
	06/30	2,293,259.62	WT Seq277946 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043030676 Trn#210630277946 Rfb# 1167
	06/30	1,489,700.72	WT Seq278003 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000043030683 Trn#210630278003 Rfb# 1169
	06/30	1,339,721.61	WT Seq278039 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000043030689 Trn#210630278039 Rfb# 1170
	06/30	1,300,000.00	WT Seq277869 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000043030641 Trn#210630277869 Rfb# 1159
	06/30	647,585.94	WT Seq286888 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043031944 Trn#210630286888 Rfb# 1188
	06/30	477,318.05	WT Seq277972 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000043030678 Trn#210630277972 Rfb# 1168
	06/30	461,167.63	WT Seq286897 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043031946 Trn#210630286897 Rfb# 1189
	06/30	17,498.61	WT Seq286923 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043031953 Trn#210630286923 Rfb# 1190
		\$115,835,750.26	Total electronic debits/bank debits
		\$115,835,750.26	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	0.00	06/10	0.00	06/23	0.00
06/01	0.00	06/15	0.00	06/24	0.00
06/02	0.00	06/16	0.00	06/30	0.00
06/09	0.00	06/18	0.00		
Average daily ledger balance		\$0.00			

WellsOne® AccountAccount number: **4302252515** ■ July 1, 2021 - July 31, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$102,129,923.67	-\$102,129,923.67	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/01	532.79	Sweep Dividend Deposit ACH Dividend Tra
	07/07	11,550,000.00	Sweep Transfer From Investment
	07/14	12,550,000.00	Sweep Transfer From Investment
	07/16	26,093,372.91	WT Fed#08546 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2107167696400 Trn#210716212935 Rfb#
	07/21	13,750,000.00	Sweep Transfer From Investment
	07/28	15,207,507.53	Sweep Transfer From Investment
	07/30	22,978,510.44	WT Fed#06107 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2107300121500 Trn#210730292543 Rfb#
		\$102,129,923.67	Total electronic deposits/bank credits
		\$102,129,923.67	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/01	532.79	Sweep Transfer to Investment
	07/07	3,800,000.00	WT Seq156865 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000043179302 Trn#210707156865 Rfb# 1200
	07/07	3,374,858.01	WT Seq156885 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043179308 Trn#210707156885 Rfb# 1201
	07/07	2,300,000.00	WT Seq156803 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000043179273 Trn#210707156803 Rfb# 1195

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/07	1,210,800.92	WT Seq156908 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000043179315 Trn#210707156908 Rfb# 1202
	07/07	469,366.77	WT Seq156923 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000043179318 Trn#210707156923 Rfb# 1203
	07/07	394,974.30	WT Seq156934 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000043179322 Trn#210707156934 Rfb# 1205
	07/14	7,800,000.00	WT Seq134689 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000043336441 Trn#210714134689 Rfb# 1217
	07/14	1,558,192.67	WT Seq134747 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000043336631 Trn#210714134747 Rfb# 1220
	07/14	1,543,258.22	WT Seq134708 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043337040 Trn#210714134708 Rfb# 1218
	07/14	1,444,560.54	WT Seq134798 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000043336448 Trn#210714134798 Rfb# 1221
	07/14	203,988.57	WT Seq134733 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000043336445 Trn#210714134733 Rfb# 1219
	07/16	26,093,372.91	Sweep Transfer to Investment
	07/21	4,350,000.00	WT Seq178225 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000043506126 Trn#210721178225 Rfb# 1239
	07/21	4,050,000.00	WT Seq178103 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000043506105 Trn#210721178103 Rfb# 1234
	07/21	3,468,758.28	WT Seq178242 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043506240 Trn#210721178242 Rfb# 1240
	07/21	968,465.38	WT Seq178258 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000043506133 Trn#210721178258 Rfb# 1241
	07/21	469,488.81	WT Seq178293 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000043505898 Trn#210721178293 Rfb# 1243
	07/21	443,287.53	WT Seq178280 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000043505897 Trn#210721178280 Rfb# 1242
	07/28	6,700,000.00	WT Seq167979 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000043665893 Trn#210728167979 Rfb# 1253
	07/28	2,659,519.76	WT Seq168007 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043665899 Trn#210728168007 Rfb# 1254
	07/28	1,571,496.89	WT Seq168195 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000043665915 Trn#210728168195 Rfb# 1256
	07/28	1,400,000.00	WT Seq167826 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000043666277 Trn#210728167826 Rfb# 1249
	07/28	1,241,373.99	WT Seq168223 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000043666293 Trn#210728168223 Rfb# 1257
	07/28	651,527.06	WT Seq167866 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000043665885 Trn#210728167866 Rfb# 1250
	07/28	527,609.36	WT Seq168049 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000043666419 Trn#210728168049 Rfb# 1255

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	455,980.47	WT Seq167885 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043666406 Trn#210728167885 Rfb# 1251
	07/30	22,978,510.44	Sweep Transfer to Investment
		\$102,129,923.67	Total electronic debits/bank debits
		\$102,129,923.67	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	0.00	07/14	0.00	07/28	0.00
07/01	0.00	07/16	0.00	07/30	0.00
07/07	0.00	07/21	0.00		
Average daily ledger balance		\$0.00			

WellsOne® AccountAccount number: **4302252515** ■ August 1, 2021 - August 31, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$99,207,447.86	-\$99,207,447.86	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	08/02	366.70	Sweep Dividend Deposit ACH Dividend Tra
	08/04	10,000,000.00	Sweep Transfer From Investment
	08/11	14,000,000.00	Sweep Transfer From Investment
	08/13	18,615,051.18	WT Fed#05413 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2108131569200 Trn#210813132224 Rfb#
	08/18	10,900,000.00	Sweep Transfer From Investment
	08/20	11,451,333.85	WT Fed#05422 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2108201927000 Trn#210820129670 Rfb#
	08/24	1,070,911.05	Sweep Transfer From Investment
	08/25	18,000,000.00	Sweep Transfer From Investment
	08/27	11,205,400.41	WT Fed#06445 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2108273069700 Trn#210827173259 Rfb#
	08/31	3,964,384.67	WT Fed#03397 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2108317880500 Trn#210831265053 Rfb#
		\$99,207,447.86	Total electronic deposits/bank credits
		\$99,207,447.86	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/02		366.70	Sweep Transfer to Investment
08/04		3,203,647.84	WT Seq133126 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000043842316 Trn#210804133126 Rfb# 1286
08/04		2,600,000.00	WT Seq133088 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000043842314 Trn#210804133088 Rfb# 1285
08/04		2,350,000.00	WT Seq133080 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000043843220 Trn#210804133080 Rfb# 1284
08/04		954,641.70	WT Seq133148 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000043843231 Trn#210804133148 Rfb# 1287
08/04		571,446.98	WT Seq133162 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000043843233 Trn#210804133162 Rfb# 1288
08/04		320,263.48	WT Seq133174 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000043843235 Trn#210804133174 Rfb# 1289
08/11		8,300,000.00	WT Seq157790 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000044007033 Trn#210811157790 Rfb# 1301
08/11		1,650,000.00	WT Seq153550 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000043977626 Trn#210810153550 Rfb# 1295
08/11		1,441,037.76	WT Seq157911 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000044007298 Trn#210811157911 Rfb# 1305
08/11		1,212,121.11	WT Seq157942 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000044007041 Trn#210811157942 Rfb# 1306
08/11		993,551.65	WT Seq157825 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044007293 Trn#210811157825 Rfb# 1303
08/11		403,289.48	WT Seq157846 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000044007295 Trn#210811157846 Rfb# 1304
08/13		18,615,051.18	Sweep Transfer to Investment
08/18		3,263,319.22	WT Seq197320 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044171938 Trn#210818197320 Rfb# 1328
08/18		2,400,000.00	WT Seq197310 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000044171354 Trn#210818197310 Rfb# 1327
08/18		949,036.88	WT Seq197325 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000044171939 Trn#210818197325 Rfb# 1329
08/18		489,194.67	WT Seq197332 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000044171355 Trn#210818197332 Rfb# 1330
08/18		330,454.23	WT Seq197335 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000044171356 Trn#210818197335 Rfb# 1331
08/18		1,248,437.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0521 Mhgavanti Central Acct
08/18		801,612.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0256 Mhgavanti Central Acco
08/18		751,463.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0197 Mhgavanti Central Acco
08/18		666,483.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0766 Mhgavanti Central Acco
08/20		11,451,333.85	Sweep Transfer to Investment

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/24	1,070,911.05	WT Seq#01457 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044266302 Trn#210824001457 Rfb# 1335
	08/25	7,850,000.00	WT Seq146547 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000044314300 Trn#210825146547 Rfb# 1345
	08/25	5,310,297.16	WT Seq146566 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044314305 Trn#210825146566 Rfb# 1346
	08/25	1,600,000.00	WT Seq146343 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000044314272 Trn#210825146343 Rfb# 1336
	08/25	1,562,736.41	WT Seq146625 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000044314321 Trn#210825146625 Rfb# 1348
	08/25	1,384,013.80	WT Seq146707 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000044314342 Trn#210825146707 Rfb# 1349
	08/25	292,952.63	WT Seq146581 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000044314313 Trn#210825146581 Rfb# 1347
	08/27	11,205,400.41	Sweep Transfer to Investment
	08/31	3,964,384.67	Sweep Transfer to Investment
		\$99,207,447.86	Total electronic debits/bank debits
		\$99,207,447.86	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	0.00	08/13	0.00	08/25	0.00
08/02	0.00	08/18	0.00	08/27	0.00
08/04	0.00	08/20	0.00	08/31	0.00
08/11	0.00	08/24	0.00		
Average daily ledger balance		\$0.00			

WellsOne® AccountAccount number: **4302252515** ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 3**WELLS
FARGO**

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

**IMPORTANT ACCOUNT INFORMATION****Revised USPS service standards effective 10/1/21**

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$94,259,301.45	-\$94,259,301.45	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	09/01	24,000,000.00	WT Fed#05430 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2109019496900 Trn#210901122864 Rfb#
	09/01	232.48	Sweep Dividend Deposit ACH Dividend Tra
	09/08	17,550,000.00	Sweep Transfer From Investment
	09/15	18,600,000.00	WT Fed#03456 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2109159643000 Trn#210915069554 Rfb#
	09/21	1,109,068.97	Sweep Transfer From Investment
	09/22	15,700,000.00	Sweep Transfer From Investment

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/29	15,850,000.00	WT Fed#03540 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2109291744700 Trn#210929072646 Rfb#
	09/29	1,450,000.00	Sweep Transfer From Investment
		\$94,259,301.45	Total electronic deposits/bank credits
		\$94,259,301.45	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/01	4,731,341.76	WT Seq188475 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044497015 Trn#210901188475 Rfb# 1362
	09/01	2,500,000.00	WT Seq188429 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000044496449 Trn#210901188429 Rfb# 1361
	09/01	2,450,000.00	WT Seq187254 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000044496600 Trn#210901187254 Rfb# 1353
	09/01	1,013,546.49	WT Seq188523 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000044496452 Trn#210901188523 Rfb# 1363
	09/01	425,111.98	WT Seq188580 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000044497017 Trn#210901188580 Rfb# 1364
	09/01	329,999.77	WT Seq188622 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000044497019 Trn#210901188622 Rfb# 1365
	09/01	12,550,232.48	Sweep Transfer to Investment
	09/08	9,400,000.00	WT Seq131089 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000044652205 Trn#210908131089 Rfb# 1395
	09/08	3,150,395.69	WT Seq131111 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044651572 Trn#210908131111 Rfb# 1396
	09/08	2,000,000.00	WT Seq130279 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000044651764 Trn#210908130279 Rfb# 1388
	09/08	1,600,848.25	WT Seq131133 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000044651869 Trn#210908131133 Rfb# 1398
	09/08	1,172,300.42	WT Seq131168 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000044651871 Trn#210908131168 Rfb# 1399
	09/08	226,455.64	WT Seq131125 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000044651868 Trn#210908131125 Rfb# 1397
	09/15	3,275,896.55	WT Seq227612 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044849849 Trn#210915227612 Rfb# 1406
	09/15	3,100,000.00	WT Seq227544 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000044849781 Trn#210915227544 Rfb# 1403
	09/15	2,400,000.00	WT Seq227598 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000044849845 Trn#210915227598 Rfb# 1405
	09/15	1,237,279.32	WT Seq227639 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000044849372 Trn#210915227639 Rfb# 1407
	09/15	350,213.61	WT Seq227675 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000044849785 Trn#210915227675 Rfb# 1408

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/15	286,610.52	WT Seq227686 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000044849853 Trn#210915227686 Rfb# 1409
	09/15	7,950,000.00	Sweep Transfer to Investment
	09/21	1,109,068.97	WT Seq213659 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044949464 Trn#210920213659 Rfb# 1423
	09/22	9,600,000.00	WT Seq118558 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000044992556 Trn#210922118558 Rfb# 1431
	09/22	2,859,191.62	WT Seq118715 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000044992754 Trn#210922118715 Rfb# 1436
	09/22	1,507,520.02	WT Seq118745 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000044993024 Trn#210922118745 Rfb# 1438
	09/22	1,394,122.17	WT Seq118759 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000044993029 Trn#210922118759 Rfb# 1439
	09/22	339,166.19	WT Seq118733 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000044992586 Trn#210922118733 Rfb# 1437
	09/29	6,300,000.00	WT Seq203673 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000045193085 Trn#210929203673 Rfb# 1447
	09/29	4,966,972.99	WT Seq204686 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000045193172 Trn#210929204686 Rfb# 1462
	09/29	4,050,000.00	WT Seq215615 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000045161897 Trn#210928215615 Rfb# 1442
	09/29	1,048,535.40	WT Seq204813 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000045192550 Trn#210929204813 Rfb# 1463
	09/29	703,452.10	WT Seq204757 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000045191917 Trn#210929204757 Rfb# 1464
	09/29	231,039.51	WT Seq204830 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000045192551 Trn#210929204830 Rfb# 1465
		\$94,259,301.45	Total electronic debits/bank debits
		\$94,259,301.45	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	0.00	09/15	0.00	09/22	0.00
09/01	0.00	09/21	0.00	09/29	0.00
09/08	0.00				
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: 4302252515 ■ October 1, 2021 - October 31, 2021 ■ Page 1 of 3

WELLS
FARGO

GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$66,956,217.84	-\$66,956,217.84	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	287.84	Sweep Dividend Deposit ACH Dividend Tra
	10/06	15,750,000.00	WT Fed#02499 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2110063039500 Trn#211006056732 Rfb#
	10/13	10,200,000.00	WT Fed#03051 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2110133468400 Trn#211013069069 Rfb#
	10/20	16,200,000.00	WT Fed#02744 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2110205581800 Trn#211020053623 Rfb#

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/27	20,200,000.00	WT Fed#03188 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2110277968400 Trn#211027069722 Rfb#
	10/28	4,605,930.00	Sweep Transfer From Investment
		\$66,956,217.84	Total electronic deposits/bank credits
		\$66,956,217.84	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	287.84	Sweep Transfer to Investment
	10/06	7,250,000.00	WT Seq176823 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000045388264 Trn#211006176823 Rfb# 1477
	10/06	3,917,921.94	WT Seq176850 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000045388466 Trn#211006176850 Rfb# 1478
	10/06	1,509,744.79	WT Seq176899 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000045388273 Trn#211006176899 Rfb# 1480
	10/06	1,500,000.00	WT Seq#06169 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000045364091 Trn#211006006169 Rfb# 1476
	10/06	1,247,555.32	WT Seq176910 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000045388647 Trn#211006176910 Rfb# 1481
	10/06	324,777.95	WT Seq176884 Cph Hospital Mgmt, LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000045388471 Trn#211006176884 Rfb# 1479
	10/13	3,208,579.52	WT Seq159484 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000045546906 Trn#211013159484 Rfb# 1489
	10/13	2,500,000.00	WT Seq159377 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000045546576 Trn#211013159377 Rfb# 1486
	10/13	2,400,000.00	WT Seq159449 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000045546902 Trn#211013159449 Rfb# 1488
	10/13	1,321,525.12	WT Seq159501 Cph Hospital Mgmt, LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000045546911 Trn#211013159501 Rfb# 1490
	10/13	432,524.68	WT Seq159523 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000045546914 Trn#211013159523 Rfb# 1491
	10/13	337,370.68	WT Seq159533 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000045546916 Trn#211013159533 Rfb# 1492
	10/20	7,550,000.00	WT Seq131088 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000045737067 Trn#211020131088 Rfb# 1507
	10/20	3,772,127.46	WT Seq131140 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000045736920 Trn#211020131140 Rfb# 1508
	10/20	1,619,666.22	WT Seq131188 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000045737075 Trn#211020131188 Rfb# 1510
	10/20	1,500,000.00	WT Seq131025 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000045737062 Trn#211020131025 Rfb# 1505
	10/20	1,376,469.67	WT Seq131220 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000045737078 Trn#211020131220 Rfb# 1511
	10/20	381,736.65	WT Seq131167 Cph Hospital Mgmt, LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000045736923 Trn#211020131167 Rfb# 1509

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/27	4,835,719.51	WT Seq210085 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000045924785 Trn#211027210085 Rfb# 1525
	10/27	2,500,000.00	WT Seq210034 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000045924476 Trn#211027210034 Rfb# 1521
	10/27	2,300,000.00	WT Seq210070 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000045924783 Trn#211027210070 Rfb# 1524
	10/27	1,120,231.76	WT Seq210403 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000045925026 Trn#211027210403 Rfb# 1545
	10/27	1,089,760.73	WT Seq210107 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000045924994 Trn#211027210107 Rfb# 1526
	10/27	419,479.07	WT Seq210121 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000045924996 Trn#211027210121 Rfb# 1527
	10/27	328,878.93	WT Seq210131 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000045924998 Trn#211027210131 Rfb# 1528
	10/27	7,605,930.00	Sweep Transfer to Investment
	10/28	1,658,092.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0521 Mhgavanti Central Acco
	10/28	1,064,633.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0256 Mhgavanti Central Acco
	10/28	998,587.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0197 Mhgavanti Central Acco
	10/28	884,618.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0766 Mhgavanti Central Acco
		\$66,956,217.84	Total electronic debits/bank debits
		\$66,956,217.84	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	0.00	10/13	0.00	10/27	0.00
10/01	0.00	10/20	0.00	10/28	0.00
10/06	0.00				
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: 4302252515 ■ November 1, 2021 - November 30, 2021 ■ Page 1 of 3



GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$76,881,621.19	-\$76,881,621.19	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	11.99	Sweep Dividend Deposit ACH Dividend Tra
	11/03	16,650,000.00	WT Fed#02790 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2111030228300 Trn#211103053224 Rfb#
	11/03	2,200,000.00	Sweep Transfer From Investment
	11/10	10,450,000.00	WT Fed#03891 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S211101297500 Trn#211110073129 Rfb#
	11/16	5,750,000.00	WT Seq261575 Avanti Hospitals LLC /Org=Avanti Hospitals LLC Srf# Gb00000046435202 Trn#211115261575 Rfb# 1580
	11/17	28,000,000.00	WT Fed#03832 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2111172703000 Trn#211117074523 Rfb#
	11/23	13,831,609.20	Sweep Transfer From Investment
		\$76,881,621.19	Total electronic deposits/bank credits
		\$76,881,621.19	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	11.99	Sweep Transfer to Investment
	11/03	6,150,000.00	WT Seq132445 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000046108109 Trn#211103132445 Rfb# 1560
	11/03	5,991,874.11	WT Seq132471 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000046109524 Trn#211103132471 Rfb# 1561
	11/03	2,200,000.00	WT Seq158168 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000046117504 Trn#211103158168 Rfb# 1566

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/03		1,600,000.00	WT Seq132096 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000046109696 Trn#211103132096 Rfb# 1551
11/03		1,483,134.00	WT Seq132558 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000046109739 Trn#211103132558 Rfb# 1563
11/03		1,208,780.59	WT Seq132598 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000046109740 Trn#211103132598 Rfb# 1564
11/03		216,211.30	WT Seq132508 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000046109738 Trn#211103132508 Rfb# 1562
11/10		3,023,971.89	WT Seq152349 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000046332158 Trn#211110152349 Rfb# 1576
11/10		3,000,000.00	WT Seq152299 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000046332246 Trn#211110152299 Rfb# 1575
11/10		2,600,000.00	WT Seq152157 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000046331921 Trn#211110152157 Rfb# 1570
11/10		1,098,658.62	WT Seq152364 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000046331934 Trn#211110152364 Rfb# 1577
11/10		382,809.28	WT Seq152394 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000046331938 Trn#211110152394 Rfb# 1579
11/10		344,560.21	WT Seq152372 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000046332253 Trn#211110152372 Rfb# 1578
11/16		5,750,000.00	Sweep Transfer to Investment
11/17		6,900,000.00	WT Seq186818 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000046492225 Trn#211117186818 Rfb# 1589
11/17		3,850,553.96	WT Seq201385 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000046495257 Trn#211117201385 Rfb# 1590
11/17		1,900,000.00	WT Seq201365 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000046494947 Trn#211117201365 Rfb# 1583
11/17		1,430,901.33	WT Seq201394 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000046495262 Trn#211117201394 Rfb# 1592
11/17		1,251,844.21	WT Seq201402 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000046494949 Trn#211117201402 Rfb# 1593
11/17		366,700.50	WT Seq201391 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000046495260 Trn#211117201391 Rfb# 1591
11/17		12,300,000.00	Sweep Transfer to Investment
11/23		3,325,070.54	WT Seq157125 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000046660180 Trn#211123157125 Rfb# 1612
11/23		3,300,000.00	WT Seq157086 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000046660178 Trn#211123157086 Rfb# 1611
11/23		2,650,000.00	WT Seq156921 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000046660545 Trn#211123156921 Rfb# 1604
11/23		1,275,602.85	WT Seq157138 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000046660564 Trn#211123157138 Rfb# 1613
11/23		1,231,609.20	WT Seq156943 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000046660325 Trn#211123156943 Rfb# 1605

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/23	1,093,001.69	WT Seq157175 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000046660614 Trn#211123157175 Rfb# 1614
	11/23	956,324.92	WT Seq157199 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000046660568 Trn#211123157199 Rfb# 1615
		\$76,881,621.19	Total electronic debits/bank debits
		\$76,881,621.19	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	0.00	11/10	0.00	11/17	0.00
11/01	0.00	11/16	0.00	11/23	0.00
11/03	0.00				
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: 4302252515 ■ December 1, 2021 - December 31, 2021 ■ Page 1 of 3



GARDENA HOSPITAL LP
 AVANTI CENTRAL ACCOUNT
 222 N PACIFIC COAST HWY STE 950
 EL SEGUNDO CA 90245-5627

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4302252515	\$0.00	\$86,581,787.06	-\$86,581,787.06	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	21,250,000.00	WT Fed#04318 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2112015948400 Trn#211201084878 Rfb#
	12/01	120.06	Sweep Dividend Deposit ACH Dividend Tra
	12/08	10,350,000.00	WT Fed#03595 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2112087380200 Trn#211208068061 Rfb#
	12/15	19,000,000.00	WT Fed#04835 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2112159911300 Trn#211215099047 Rfb#
	12/16	376,062.00	Zurich American Payments 211215 Z010500613855 Avanti Hospitals, LLC
	12/16	2,855,605.00	Sweep Transfer From Investment
	12/22	11,700,000.00	WT Fed#03375 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2112223320800 Trn#211222070887 Rfb#
	12/29	21,050,000.00	WT Fed#03874 Credit Suisse AG, /Org=Cs, Cayman Islands Branch Srf# F9S2112294740800 Trn#211229086941 Rfb#
		\$86,581,787.06	Total electronic deposits/bank credits
		\$86,581,787.06	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	8,800,000.00	WT Seq194615 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000046832864 Trn#211201194615 Rfb# 1632
	12/01	5,952,691.08	WT Seq194783 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000046832640 Trn#211201194783 Rfb# 1633

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/01		2,350,000.00	WT Seq194509 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000046832630 Trn#211201194509 Rfb# 1627
12/01		1,753,776.70	WT Seq194902 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000046832875 Trn#211201194902 Rfb# 1635
12/01		1,470,993.57	WT Seq194932 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000046832647 Trn#211201194932 Rfb# 1636
12/01		922,538.65	WT Seq194807 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000046832870 Trn#211201194807 Rfb# 1634
12/01		120.06	Sweep Transfer to Investment
12/08		3,508,336.50	WT Seq129444 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000047018605 Trn#211208129444 Rfb# 1660
12/08		2,600,000.00	WT Seq129233 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000047018385 Trn#211208129233 Rfb# 1653
12/08		2,350,000.00	WT Seq129429 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000047018417 Trn#211208129429 Rfb# 1659
12/08		1,200,729.96	WT Seq129467 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000047018607 Trn#211208129467 Rfb# 1661
12/08		356,988.85	WT Seq129504 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000047017895 Trn#211208129504 Rfb# 1663
12/08		333,944.69	WT Seq129489 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000047018610 Trn#211208129489 Rfb# 1662
12/15		6,100,000.00	WT Seq181721 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000047189898 Trn#211215181721 Rfb# 1679
12/15		5,068,129.25	WT Seq181748 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000047189778 Trn#211215181748 Rfb# 1680
12/15		1,500,000.00	WT Seq181404 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000047189773 Trn#211215181404 Rfb# 1670
12/15		1,490,337.07	WT Seq181833 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000047189917 Trn#211215181833 Rfb# 1682
12/15		1,327,538.24	WT Seq181849 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000047189921 Trn#211215181849 Rfb# 1683
12/15		282,328.44	WT Seq181787 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000047189787 Trn#211215181787 Rfb# 1681
12/15		3,231,667.00	Sweep Transfer to Investment
12/16		1,163,431.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0521 Mhgavanti Central Acco
12/16		746,966.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0256 Mhgavanti Central Acco
12/16		702,354.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0197 Mhgavanti Central Acco
12/16		618,916.00	< Business to Business ACH Debit - CA Dhcs Tplrd Dhcs Paymt xxxxx0766 Mhgavanti Central Acco
12/22		3,159,187.53	WT Seq177375 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000047388354 Trn#211222177375 Rfb# 1702
12/22		2,800,000.00	WT Seq197179 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000047392870 Trn#211222197179 Rfb# 1697
12/22		2,650,000.00	WT Seq196874 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000047392837 Trn#211222196874 Rfb# 1691
12/22		1,239,436.28	WT Seq156133 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000047384199 Trn#211222156133 Rfb# 1703

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/22	1,091,589.30	WT Seq197223 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000047392878 Trn#211222197223 Rfb# 1698
	12/22	416,464.46	WT Seq197533 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000047392930 Trn#211222197533 Rfb# 1705
	12/22	343,322.43	WT Seq197472 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000047392631 Trn#211222197472 Rfb# 1704
	12/29	9,004,030.63	WT Seq149393 Gardena Hospital Lp /Bnf=Gardena Hospital Lp Srf# Gb00000047523352 Trn#211229149393 Rfb# 1723
	12/29	6,750,000.00	WT Seq149249 Pipeline - Weiss Memori /Bnf=Pipeline - Weiss Memorial Hospital Srf# Gb00000047524133 Trn#211229149249 Rfb# 1732
	12/29	2,000,000.00	WT Seq149643 Pipeline East Dallas, L /Bnf=Pipeline East Dallas, LLC Srf# Gb00000047524197 Trn#211229149643 Rfb# 1733
	12/29	1,642,599.34	WT Seq147435 Eladh Lp /Bnf=Eladh Lp Srf# Gb00000047523689 Trn#211229147435 Rfb# 1725
	12/29	1,363,807.15	WT Seq147332 Chhp Management LLC /Bnf=Chhp Management LLC Srf# Gb00000047523309 Trn#211229147332 Rfb# 1726
	12/29	289,562.88	WT Seq149887 Cph Hospital Mgmt , LLC /Bnf=Cph Hospital Management, LLC Srf# Gb00000047524596 Trn#211229149887 Rfb# 1724
		\$86,581,787.06	Total electronic debits/bank debits
		\$86,581,787.06	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	0.00	12/15	0.00	12/22	0.00
12/01	0.00	12/16	0.00	12/29	0.00
12/08	0.00				
Average daily ledger balance		\$0.00			